

**OCONEE COUNTY  
Fiscal Year 2023-2024**

**Check Register for 9/01/2023 through 9/30/2023  
GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account**

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
	284811	09/06/2023	3220 CLEVELAND FIRE DEPT. 011-001-00070-73416 Firemans Ins Cleveland	Check	No	8,437.05	8,437.05
	284812	09/06/2023	3215 CORINTH-SHILOH FIRE DEPT 011-001-00070-73422 Firemans Ins Corinth-Shiloh	Check	No	27,014.52	27,014.52
	284813	09/06/2023	3225 CROSS ROADS FIRE DEPT 011-001-00070-73413 Firemans Ins Cross Roads	Check	No	8,437.05	8,437.05
	284814	09/06/2023	6090 FAIR PLAY FIRE DEPT 011-001-00070-73418 Firemans Ins Fair Play	Check	No	8,437.05	8,437.05
	284815	09/06/2023	6085 FRIENDSHIP FIRE DEPT 011-001-00070-73417 Firemans Ins Friendship	Check	No	8,437.05	8,437.05
	284816	09/06/2023	85352 HOLLY SPRINGS FIRE DEPT. 011-001-00070-73427 Firemans Ins Holly Springs	Check	No	8,437.05	8,437.05
	284817	09/06/2023	11035 KEOWEE EBENEZER FIRE DEPT 011-001-00070-73415 Firemans Ins Keowee Ebenezer	Check	No	8,437.05	8,437.05
	284818	09/06/2023	11525 KEOWEE FIRE DEPARTMENT 011-001-00070-73426 Firemans Ins Keowee Key Fire	Check	No	34,623.88	34,623.88
	284819	09/06/2023	12065 LONG CREEK FIRE DEPT 011-001-00070-73410 Firemans Ins Long Creek	Check	No	8,437.05	8,437.05
	284820	09/06/2023	13190 MOUNTAIN REST FIRE DEPARTMENT 011-001-00070-73419 Firemans Ins Mountain Rest	Check	No	8,437.05	8,437.05
	284821	09/06/2023	15165 OAKWAY FIRE DEPT. 011-001-00070-73421 Firemans Ins Oakway	Check	No	8,437.05	8,437.05
	284822	09/06/2023	16140 PICKETT POST-CAMP OAK F D 011-001-00070-73411 Firemans Ins Picket Post	Check	No	8,437.05	8,437.05
	284823	09/06/2023	19320 SALEM FIRE DEPT. 011-001-00070-73412 Firemans Ins Salem	Check	No	21,683.16	21,683.16
	284824	09/06/2023	83388 SENECA FIRE DEPARTMENT 011-001-00070-73425 Firemans Ins Seneca	Check	No	49,669.67	49,669.67
	284825	09/06/2023	19330 SOUTH UNION FIRE DEPT. 011-001-00070-73420 Firemans Ins South Union	Check	No	8,437.05	8,437.05
	284826	09/06/2023	83381 WALHALLA FIRE DEPARTMENT 011-001-00070-73423 Firemans Ins Walhalla	Check	No	15,593.11	15,593.11
	284827	09/06/2023	83387 WESTMINSTER FIRE DEPARTMENT 011-001-00070-73424 Firemans Ins Westminster	Check	No	15,518.41	15,518.41
	284828	09/06/2023	23210 WEST UNION FIRE DEPT. 011-001-00070-73414 Firemans Ins West Union	Check	No	8,437.05	8,437.05
	284829	09/06/2023	1145 ACTION SERVICES OF OCONEE, INC 235-205-33022-00000 Maintenance Bldgs/Grounds	Check	No	450.00	450.00
	284830	09/06/2023	84674 AG-PRO LLC 325-601-50870-00000 Capital Vehicles/Equipment	Check	Accrual	86,867.79	86,867.79
	284831	09/06/2023	86447 AIRWORX LLC 010-101-30024-00000 Maintenance on Equipment	Check	No	641.98	641.98
	284832	09/06/2023	83293 ALAMO SALES CORP. 010-001-00040-71725 Vehicle Inventory	Check	No	3,206.06	3,206.06
	284833	09/06/2023	83996 APPLE INC 225-104-40045-31010 Non-Cap IT Eq/Softwr- CLEC Funds	Check	No	4,873.88	4,873.88
	284834	09/06/2023	86229 BIBLIOTECHA, LLC 240-206-40112-00255 Magazines/Newspapers	Check	No	5,000.00	5,000.00
	284835	09/06/2023	86528 CAMP, JEREMY 017-719-40027-00000 Safety Equipment	Check	No	175.00	175.00
	284836	09/06/2023	10003 CARTER, KATRINA 010-101-30084-00000 School/Seminar/Training/Mtg	Check	No	70.00	70.00
	284837	09/06/2023	3675 C A S C 010-301-30080-00000 Dues Organizations	Check	No	25.00	25.00
	284838	09/06/2023	85931 CENTRALSQUARE TECHNOLOGIES, LLC 010-101-30056-00000 Data Processing 225-104-30056-19050 Data Processing-State Wireless 010-106-30056-00000 Data Processing	Check	No	20,348.16 94,485.81 19,962.12	134,796.09
	284839	09/06/2023	85684 CHARLIE EDWARD BOSEMAN 010-103-30025-00000 Professional	Check	No	225.00	225.00
	284840	09/06/2023	86109 CHRIST CENTRAL MINISTRIES OCONEE 013-124-30025-91157 Professional-FY20 OC JMHP Grant	Check	No	3,480.00	3,480.00
	284841	09/06/2023	3230 CINTAS CORPORATION #216 010-720-40065-00000 Clothing/Uniforms 010-720-40032-00000 Operational 017-719-40065-00000 Clothing/Uniforms	Check	No	16.43 34.55 145.08	196.06
	284842	09/06/2023	85860 CLEMSON UNIVERSITY 013-124-30025-91157 Professional-FY20 OC JMHP Grant	Check	No	5,755.30	5,755.30
	284843	09/06/2023	86101 COLEY, JAMES 010-712-30018-00000 Travel 010-712-30084-00000 School/Seminar/Training/Mtg	Check	No	179.47 30.98	210.45
	284844	09/06/2023	3010 COTT SYSTEMS, INC. 010-735-30056-00000 Data Processing	Check	No	3,130.70	3,130.70
	284845	09/06/2023	84077 D&D BELT SERVICE LLC 017-719-30024-00000 Maintenance on Equipment	Check	No	8,336.33	8,336.33
	284846	09/06/2023	13120 DIAMOND T PROMOTIONAL GEAR 013-404-40032-91703 Operational - VA Festival Donations 010-404-40032-00000 Operational	Check	No	300.00 675.20	975.20
	284847	09/06/2023	80037 DONNA WATKINS 010-080-00805-00204 CS South Cove Park	Check	No	50.00	50.00
	284848	09/06/2023	86529 DYAR, TYLER 017-719-40027-00000 Safety Equipment	Check	No	175.00	175.00
	284849	09/06/2023	5455 EASTERN AVIATION FUELS, INC. 010-720-40990-00000 Airport Jet Fuel	Check	No	28,245.41	28,245.41
	284850	09/06/2023	86205 EVANS M BUNCH III AND ASSOC INC 010-305-30025-60305 Professional-Tax Sale	Check	No	9,750.00	9,750.00
	284851	09/06/2023	6240 FLEETCOR TECHNOLOGIES 010-001-00020-71110 Accounts Rec Senior Solutions 010-101-81101-00000 Gasoline Sheriff	Check	No	1,099.92 9,166.97	19,834.83

	010-103-81103-00000	Gasoline Coroner				88.75	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,404.57	
	010-110-81110-00000	Gasoline Animal Control				324.10	
	010-202-81202-00000	Gasoline PRT				758.71	
	010-206-81206-00000	Gasoline Library				71.31	
	010-301-81301-00000	Gasoline Assessor				127.90	
	010-306-81306-00000	Gasoline Treasurer				45.86	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				89.46	
	010-504-81504-00000	Gasoline Solicitor (Smith)				53.88	
	010-601-81601-00000	Gasoline Road Department				847.42	
	010-702-81702-00000	Gasoline-Community Dev .				231.74	
	010-707-81707-00000	Gasoline Econ Development				76.57	
	010-711-81711-00000	Gasoline Information Tech				110.50	
	010-712-81712-00000	Gasoline Planning Department				119.59	
	010-714-81714-00000	Gasoline Public Buildings				320.25	
	010-717-81717-00000	Gasoline Administrator				67.03	
	010-718-81718-00000	Gasoline Solid Waste Department				146.32	
	010-721-81721-00000	Gasoline Vehicle Maintenance				393.63	
	010-509-81509-00000	Gasoline Magistrate				37.16	
	010-502-81502-00000	Gasoline Probate Court				56.81	
	017-719-81719-00000	Rock Quarry Gasoline				481.29	
	010-107-82107-00000	Diesel Emergency Services				476.24	
	010-206-82206-00000	Diesel Library				104.89	
	010-601-82601-00000	Diesel Road Department				1,465.75	
	010-718-82718-00000	Diesel Solid Waste Department				1,669.21	
284852	09/06/2023	86180 HANEY, GABRIAL G.	Check	No			195.00
	010-103-30025-00000	Professional				195.00	
284853	09/06/2023	80657 HIOTT PRINTING COMPANY	Check	No			563.85
	010-710-40032-00000	Operational				299.25	
	010-710-40032-00000	Operational				26.25	
	010-710-40032-00000	Operational				238.35	
284854	09/06/2023	8405 HOBART SALES AND SERVICE	Check	No			467.82
	010-106-30024-00000	Maintenance on Equipment				467.82	
284855	09/06/2023	85021 H.S. RILEY & ASSOCIATES, LLC	Check	No			24,805.74
	017-719-30024-00000	Maintenance on Equipment				20,295.74	
	017-719-30024-00000	Maintenance on Equipment				4,510.00	
284856	09/06/2023	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No			1,791.80
	010-101-30025-00000	Professional				1,791.80	
284857	09/06/2023	82190 J DAVIS CONSTRUCTION INC.	Check	No			220,287.00
	012-107-50850-00860	Capital Buildings - 2015 GO Bond				0.00	
	010-107-50850-00860	Capital Buildings Bountyland				7,687.35	
	270-107-50850-00094	Capital Buildings-Bountyland Sub St				212,599.65	
	012-107-50850-00094	Cap Buildings-Bountyland Sub-Stat				0.00	
284858	09/06/2023	86534 KEN THE PSYCH NP, LLC	Check	No			720.00
	013-124-30025-91157	Professional-FY20 OC JMHP Grant				720.00	
284859	09/06/2023	12300 LAWMEN'S SAFETY SUPPLY INC.	Check	No			5,955.61
	010-101-40353-00000	Firing Range				5,955.61	
284860	09/06/2023	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check	No			4,504.47
	017-719-30024-00000	Maintenance on Equipment				4,504.47	
284861	09/06/2023	12000 LINDSAY OIL CO	Check	No			7,708.50
	017-001-00040-71719	Rock Quarry Off Road Diesel				7,708.50	
284862	09/06/2023	13100 MILEY & MACAULAY, BLDG. FUND	Check	No			950.00
	010-706-30071-00000	Rent/Lease-Bldg				950.00	
284863	09/06/2023	82016 NORTH GREENVILLE FITNESS	Check	No			2,940.00
	010-107-30062-00000	Medical				0.00	
	020-107-30062-00000	Medical				2,940.00	
284864	09/06/2023	15015 OCONEE PUBLISHING INC.	Check	No			160.00
	010-709-30068-00704	Advertising - Council				160.00	
284865	09/06/2023	82830 PALMETTO POSTING, INC.	Check	No			22,176.00
	010-305-30025-60305	Professional-Tax Sale				22,176.00	
284866	09/06/2023	16990 PEACH STATE FORD TRUCK	Check	No			1,258.41
	010-001-00040-71725	Vehicle Inventory				255.88	
	010-001-00040-71725	Vehicle Inventory				5.03	
	010-001-00040-71725	Vehicle Inventory				343.86	
	010-001-00040-71725	Vehicle Inventory				420.03	
	010-001-00040-71725	Vehicle Inventory				233.61	
284867	09/06/2023	86316 PEOPLEMARK, INC	Check	No			787.05
	010-120-10120-00000	Sheriffs Part-time Bailiffs				787.05	
284868	09/06/2023	84696 PHILLIPS STAFFING	Check	No			2,380.63
	010-205-30025-00000	PROFESSIONAL				2,380.63	
284869	09/06/2023	16235 PICKENS COUNTY	Check	No			200.00
	013-206-60010-00000	Library Misc Donations Expense				200.00	
284870	09/06/2023	16080 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	Check	No			368.59
	010-204-40832-00000	Concessions				368.59	
284871	09/06/2023	80417 POPHAM, TRONDA	Check	No			720.55
	010-713-30018-00000	Travel				549.55	
	010-713-30084-00000	School/Seminar/Training/Mtg				171.00	
284872	09/06/2023	19090 PUBLIQ, LLC	Check	No			9,105.13
	010-302-30056-00000	Data Processing				160.00	
	010-305-30056-00000	Data Processing				8,298.67	
	010-305-40032-00000	Operational				646.46	
284873	09/06/2023	81592 REDDY ICE INC.	Check	No			389.50
	010-203-40832-00000	Concessions				389.50	
284874	09/06/2023	82090 ROYAL SONIA	Check	No			70.00
	010-101-30084-00000	School/Seminar/Training/Mtg				70.00	
284875	09/06/2023	85275 R&T PARTS INC. SENECA	Check	No			3,480.30
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				54.99	
	010-001-00040-71725	Vehicle Inventory				730.30	
	010-001-00040-71725	Vehicle Inventory				128.83	
	010-001-00040-71725	Vehicle Inventory				233.18	
	010-001-00040-71725	Vehicle Inventory				22.90	
	010-001-00040-71725	Vehicle Inventory				16.95	
	010-001-00040-71725	Vehicle Inventory				13.99	
	010-001-00040-71725	Vehicle Inventory				262.03	
	010-001-00040-71725	Vehicle Inventory				91.46	
	010-001-00040-71725	Vehicle Inventory				32.29	
	010-001-00040-71725	Vehicle Inventory				24.31	
	010-001-00040-71725	Vehicle Inventory				18.04	
	010-001-00040-71725	Vehicle Inventory				5.11	
	010-001-00040-71725	Vehicle Inventory				127.34	
	010-001-00040-71725	Vehicle Inventory				50.85	
	010-001-00040-71725	Vehicle Inventory				10.92	
	010-001-00040-71725	Vehicle Inventory				190.42	
	010-001-00040-71725	Vehicle Inventory				69.95	
	010-001-00040-71725	Vehicle Inventory				110.22	
	010-001-00040-71725	Vehicle Inventory				29.66	
	010-001-00040-71725	Vehicle Inventory				65.51	
	010-001-00040-71725	Vehicle Inventory				8.80	

	010-001-00040-71725	Vehicle Inventory				32.29	
	010-001-00040-71725	Vehicle Inventory				62.92	
	010-001-00040-71725	Vehicle Inventory				14.30	
	010-001-00040-71725	Vehicle Inventory				142.03	
	010-001-00040-71725	Vehicle Inventory				11.99	
	010-001-00040-71725	Vehicle Inventory				238.88	
	010-001-00040-71725	Vehicle Inventory				23.21	
	010-001-00040-71725	Vehicle Inventory				13.56	
	010-001-00040-71725	Vehicle Inventory				16.63	
	010-001-00040-71725	Vehicle Inventory				44.94	
	010-001-00040-71725	Vehicle Inventory				140.80	
	010-001-00040-71725	Vehicle Inventory				317.13	
	010-001-00040-71725	Vehicle Inventory				123.57	
284876	09/06/2023	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No			196.89
	010-001-00040-71725	Vehicle Inventory				48.27	
	010-001-00040-71725	Vehicle Inventory				148.62	
284877	09/06/2023	86396 SARAH MEAD, SM CONSULTING LLC	Check	No			3,570.13
	013-124-30025-91157	Professional-FY20 OC JMHP Grant				3,570.13	
284878	09/06/2023	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No			3,249.42
	010-704-95100-20217	Appalachian Council of Government				3,249.42	
284879	09/06/2023	3485 SCCJA-FINANCE	Check	No			500.00
	010-101-30084-00000	School/Seminar/Training/Mtg				500.00	
284880	09/06/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,790.00
	010-001-00065-16210	Watercraft - DNR Fee				1,790.00	
284881	09/06/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			48,272.37
	010-001-00065-16200	SC Department of Motor Vehicle Fee				48,272.37	
284882	09/06/2023	86467 SOUTHEAST APPARATUS LLC	Check	No			1,276.62
	010-107-50871-00000	Fire Trucks				1,276.62	
284883	09/06/2023	83088 CBS PERSONNEL SERVICES, LLC	Check	No			16,925.64
	010-718-30025-00000	Professional				3,432.23	
	010-718-30025-00000	Professional				670.84	
	010-206-30025-00000	Professional				980.41	
	010-204-30025-00000	PROFESSIONAL				1,647.47	
	235-202-30025-00014	Professional-Interns/Temp Service				704.80	
	235-203-30025-62059	Professional-Lake Hartwell Landings				715.60	
	010-203-30025-00000	PROFESSIONAL				2,786.37	
	010-206-30025-00000	Professional				1,224.85	
	010-715-30025-00000	Professional				363.68	
	010-206-30025-00000	Professional				295.89	
	235-203-30025-62059	Professional-Lake Hartwell Landings				715.60	
	010-203-30025-00000	PROFESSIONAL				3,276.12	
	013-290-30025-92072	Professional-CRPH Grant				111.78	
284884	09/06/2023	13565 STERICYCLE, INC.	Check	No			427.92
	010-106-34044-00000	Water/Sewer/Garbage				427.92	
284885	09/06/2023	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			5,324.03
	270-709-95110-20268	Contrib to Seneca Water/Waste Water		Accrual		0.00	
	010-709-30025-20268	Professional-Seneca		Accrual		2,059.03	
	010-717-30025-00000	Professional		Accrual		1,874.50	
	010-717-30025-00000	Professional				1,390.50	
284886	09/06/2023	9428 TRINITY SERVICES GROUP INC	Check	No			7,499.18
	010-106-40034-00000	Food				7,499.18	
284887	09/06/2023	81991 UNIFIRST CORP	Check	No			126.28
	010-718-40065-00000	Clothing/Uniforms				126.28	
284888	09/06/2023	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			48.72
	010-001-00090-73918	United Way Employee Contributions				48.72	
284889	09/06/2023	9521 VERIZON WIRELESS - VSAT NORTH	Check	No			50.00
	010-101-30025-00000	Professional				50.00	
284890	09/06/2023	23890 W G O G	Check	No			500.00
	013-107-30068-91197	Advertising-HMGP-4542-DR-0005				450.00	
	010-107-99999-00000	Miscellaneous Grant Match				50.00	
284891	09/06/2023	86031 WORDCRAFTERS CREATIVE MARKETING LLC	Check	No			2,960.00
	235-202-30068-00000	Advertising				2,960.00	
284892	09/06/2023	81637 WSNW RADIO AM 1150	Check	No			500.00
	013-107-30068-91197	Advertising-HMGP-4542-DR-0005				450.00	
	010-107-99999-00000	Miscellaneous Grant Match				50.00	
284893	09/06/2023	24010 XEROX CORPORATION	Check	No			665.79
	010-712-30059-00000	Copier Click Charges				42.59	
	010-717-30059-00000	Copier Click Charges				65.76	
	010-706-30059-00000	Copier Click Charges				33.69	
	010-710-30059-00000	Copier Click Charges				111.38	
	010-702-30059-00000	Copier Click Charges				95.86	
	010-720-30059-00000	Copier Click Charges				0.00	
	010-306-30059-00000	Copier Click Charges				64.07	
	010-707-30059-00000	Copier Click Charges				111.24	
	010-720-30059-00000	Copier Click Charges				45.47	
	010-735-30059-00000	Copier Click Charges				55.57	
	010-103-30059-00000	Copier Click Charges				40.16	
284894	09/12/2023	86526 HYDE, JAMES T	Check	No			406.46
	010-718-10110-00000	Salaries				406.46	
284895	09/14/2023	84674 AG-PRO LLC	Check	No			19,647.71
	010-001-00040-71725	Vehicle Inventory				19,647.71	
284896	09/14/2023	82505 ALLAN DEARTH & SONS GENERATOR SALES INC	Check	No			225.00
	020-107-33022-00628	Maintenance Bldgs/Grounds Walth RS				225.00	
284897	09/14/2023	84646 AMCS GROUP INC	Check	No			4,895.00
	010-718-30024-00000	Maintenance on Equipment				4,895.00	
284898	09/14/2023	85012 AT&T	Check	No			973.87
	225-104-30056-19070	Data Processing-SC BCB				383.10	
	225-104-30056-19070	Data Processing-SC BCB				590.77	
284899	09/14/2023	86273 AVINEON INC	Check	No			8,550.00
	010-711-30024-00073	Maintenance of Equipment - GIS				8,550.00	
284900	09/14/2023	86315 BELT TECH INC.	Check	No			10,120.02
	017-719-30024-00000	Maintenance on Equipment				10,120.02	
284901	09/14/2023	2315 BYRD MCLELLAN	Check	No			4,595.00
	010-709-30066-00000	INSURANCE/BONDS				4,595.00	
284902	09/14/2023	85735 CASTO OCONEE LLC AND CASTO OCONEE II LLC	Check	No			731,470.01
	315-080-00875-76016	PT Econ Dev FILOT Collections		Accrual		731,470.01	
284903	09/14/2023	85931 CENTRALSQUARE TECHNOLOGIES, LLC	Check	No			1,725.15
	225-104-30024-19050	Equipment Maint.-State Wireless				1,725.15	
284904	09/14/2023	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check	No			5,669.13
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS				5,669.13	
284905	09/14/2023	3230 CINTAS CORPORATION #216	Check	No			706.82
	017-719-40065-00000	Clothing/Uniforms				181.77	
	017-719-40065-00000	Clothing/Uniforms				127.53	
	010-720-40065-00000	Clothing/Uniforms				16.43	
	010-720-40032-00000	Operational				34.55	
	010-721-40032-00000	Operational				42.29	

	010-721-40032-00000	Operational				150.57	
	010-721-40065-00000	Clothing/Uniforms				79.75	
	010-721-40065-00000	Clothing/Uniforms				73.93	
284906	09/14/2023	3385 CITY OF WALHALLA (WATER BILLS)	Check	No			9,313.49
	010-714-34044-00510	Water Courthouse (New)				18.30	
	010-714-34044-00510	Water Courthouse (New)				341.77	
	010-106-34044-00000	Water/Sewer/Garbage				165.30	
	010-106-34044-00000	Water/Sewer/Garbage				163.77	
	010-106-34044-00000	Water/Sewer/Garbage				18.30	
	010-714-34044-00403	Water Walhalla Health Department				66.13	
	010-707-34044-00104	Water/Sewer/Garbage- OITP				35.30	
	010-707-34044-00104	Water/Sewer/Garbage- OITP				35.30	
	010-714-34044-00402	Water DSS Building				254.86	
	010-718-34044-00000	Water/Sewer/Garbage				59.78	
	010-101-34044-00000	Water/Sewer/Garbage				37.85	
	010-107-34044-00000	Water/Sewer/Garbage				59.27	
	017-719-34044-00000	Water/Sewer/Garbage				203.60	
	017-719-34044-00000	Water/Sewer/Garbage				50.09	
	017-719-34044-00000	Water/Sewer/Garbage				35.30	
	010-714-34044-00000	Water Facilities Maintenance				68.30	
	010-714-34044-00723	Water Pine Street Complex				232.05	
	010-206-34044-00207	Water/Sewer/Garbage-Walhalla Branch				145.30	
	010-106-34044-00000	Water/Sewer/Garbage				6,863.98	
	010-714-34044-00409	Water/Sewer/Garbage-Foothills Allia				64.92	
	020-107-34044-00000	Water/Sewer/Garbage				35.30	
	010-714-34044-00109	Water Probation & Parole				104.79	
	010-714-34044-00729	Water Brown Building				68.55	
	010-714-34044-00729	Water Brown Building				88.87	
	010-716-34044-00000	Water/Sewer/Garbage				96.51	
284907	09/14/2023	80780 CITY OF WESTMINSTER	Check	No			2,068.70
	010-001-00260-16800	Town Portion of Fines				2,068.70	
284908	09/14/2023	86287 CLEMSON FAMILY INVESTORS LLC	Check	No			438,882.01
	315-080-00875-76016	PT Econ Dev FILOT Collections	Accrual			438,882.01	
284909	09/14/2023	85860 CLEMSON UNIVERSITY	Check	No			2,888.27
	013-124-30025-91157	Professional-FY20 OC JMHP Grant	Accrual			2,888.27	
284910	09/14/2023	86101 COLEY, JAMES	Check	No			26.86
	010-712-30018-00000	Travel				26.86	
284911	09/14/2023	86147 COPELAND, JAMES	Check	No			665.77
	010-001-00040-71725	Vehicle Inventory				240.00	
	010-001-00040-71725	Vehicle Inventory				305.77	
	010-001-00040-71725	Vehicle Inventory				120.00	
284912	09/14/2023	3010 COTT SYSTEMS, INC.	Check	No			526.23
	010-735-30056-00000	Data Processing				526.23	
284913	09/14/2023	3325 CREDIT BUREAU OF OCONEE COUNTY	Check	No			10.00
	017-719-60055-00000	Credit Application Fee				10.00	
284914	09/14/2023	41125 CROMPTON TOMMY	Check	No			75.00
	010-101-40065-00004	Clothing/Uniforms				75.00	
284915	09/14/2023	84060 DATA NETWORK SOLUTIONS INC	Check	No			10,994.51
	010-711-30024-00000	Maintenance on Equipment				10,994.51	
284916	09/14/2023	80774 DAVIS AND FLOYD, INC	Check	No			3,100.00
	017-719-30025-00000	Professional				3,100.00	
284917	09/14/2023	84077 D&D BELT SERVICE LLC	Check	No			7,953.53
	017-719-30024-00000	Maintenance on Equipment				7,953.53	
284918	09/14/2023	84810 DENNIS WALDREP	Check	No			450.00
	010-101-30025-00000	Professional				450.00	
284919	09/14/2023	86348 DOBBS EQUIPMENT SOUTHEAST LLC	Check	No			6,463.03
	010-001-00040-71725	Vehicle Inventory				6,463.03	
284920	09/14/2023	84797 MICHAEL L. DORN	Check	No			615.23
	330-214-52000-00185	Site/Dock Work - PRT- Seneca Creek				615.23	
284921	09/14/2023	4020 DUKE ENERGY CAROLINAS LLC	Check	No			55,694.49
	010-509-34043-00000	Electricity				468.26	
	020-107-34043-00000	Electricity				581.33	
	010-714-34043-00510	Electricity Courthouse (New)				21.94	
	010-714-34043-00109	Electricity Probation & Parole				641.88	
	010-106-34043-00000	Electricity				8,119.47	
	010-714-34043-00729	Electricity Brown Building				934.95	
	010-106-34043-00000	Electricity				4,122.27	
	010-714-34043-00402	Electricity DSS Building				5,241.19	
	010-714-34043-00403	Electricity Walhall Health Depart				1,436.91	
	010-714-34043-00723	Electricity Pine Street Complex				1,010.58	
	010-714-34043-00510	Electricity Courthouse (New)				8,417.09	
	010-714-34043-00723	Electricity Pine Street Complex				219.80	
	010-106-34043-00000	Electricity				444.51	
	010-714-34043-00510	Electricity Courthouse (New)				11.16	
	010-204-34043-00000	Electricity				757.76	
	010-204-34043-00000	Electricity				522.68	
	010-204-34043-00000	Electricity				746.41	
	010-204-34043-00000	Electricity				170.79	
	010-204-34043-00000	Electricity				691.61	
	010-204-34043-00000	Electricity				533.67	
	010-204-34043-00000	Electricity				722.07	
	010-204-34043-00000	Electricity				722.43	
	010-714-34043-00723	Electricity Pine Street Complex				872.30	
	010-714-34043-00723	Electricity Pine Street Complex				2,737.82	
	010-106-34043-00000	Electricity				10,694.98	
	010-716-34043-00000	Electricity				609.25	
	010-206-34043-00207	Electricity - Walhalla Branch				2,026.22	
	010-107-34043-00000	Electricity				50.47	
	010-714-34043-00000	Electricity Building Maint Bldg				94.32	
	010-106-34043-00000	Electricity				184.77	
	010-204-34043-00000	Electricity				806.96	
	010-204-34043-00000	Electricity				602.96	
	010-204-34043-00000	Electricity				446.72	
	010-204-34043-00000	Electricity				0.20	
	010-204-34043-00000	Electricity				0.36	
	010-204-34043-00000	Electricity				28.40	
284922	09/14/2023	5455 EASTERN AVIATION FUELS, INC.	Check	No			59,542.89
	010-720-40990-00000	Airport Jet Fuel				27,302.54	
	010-720-40990-00000	Airport Jet Fuel				29,975.65	
	010-720-30056-00000	Data Processing				150.00	
	010-720-30037-00000	Equipment (Leased or Rented)				524.70	
	010-720-30037-00000	Equipment (Leased or Rented)				1,590.00	
284923	09/14/2023	6225 FAIROAK YOUTH CENTER	Check	No			3,425.00
	010-717-30025-00000	Professional				3,425.00	
284924	09/14/2023	6240 FLEETCOR TECHNOLOGIES	Check	No			18,247.82
	010-001-00020-71110	Accounts Rec Senior Solutions				945.91	
	010-101-81101-00000	Gasoline Sheriff				7,962.14	
	010-103-81103-00000	Gasoline Coroner				87.77	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire				1,302.05	
	010-110-81110-00000	Gasoline Animal Control				218.28	

	010-202-81202-00000	Gasoline PRT				638.65	
	010-206-81206-00000	Gasoline Library				33.28	
	010-301-81301-00000	Gasoline Assessor				79.91	
	010-001-00020-71129	Accounts Rec Anderson Solicitor				76.72	
	010-504-81504-00000	Gasoline Solicitor (Smith)				94.19	
	010-601-81601-00000	Gasoline Road Department				715.41	
	010-702-81702-00000	Gasoline-Community Dev .				199.72	
	010-712-81712-00000	Gasoline Planning Department				51.85	
	010-714-81714-00000	Gasoline Public Buildings				437.86	
	010-717-81717-00000	Gasoline Administrator				64.20	
	010-718-81718-00000	Gasoline Solid Waste Department				257.03	
	010-720-81720-00000	Gasoline Airport				162.55	
	010-721-81721-00000	Gasoline Vehicle Maintenance				306.98	
	017-719-81719-00000	Rock Quarry Gasoline				177.42	
	010-107-82107-00000	Diesel Emergency Services				311.97	
	010-601-82601-00000	Diesel Road Department				2,607.13	
	010-718-82718-00000	Diesel Solid Waste Department				1,516.80	
284925	09/14/2023	86418 GOLDEN CORNER VETERINARY HOSPITAL, LLC	Check	No			1,900.00
	010-110-30025-00067	Professional Spay/Neuter Program				1,900.00	
284926	09/14/2023	86310 HERITAGE HOME SERVICES, LLC	Check	No			265.00
	010-718-33022-00000	Maintenance Buildings/Grounds				265.00	
284927	09/14/2023	8405 HOBART SALES AND SERVICE	Check	No			139.28
	010-106-30024-00000	Maintenance on Equipment				139.28	
284928	09/14/2023	9235 STATE FISCAL ACCOUNTABILITY AUTHORITY	Check	No			7,129.50
	010-709-30066-00000	INSURANCE/BONDS				7,129.50	
284929	09/14/2023	80097 JAMES OR MADISON EDWARDS	Check	No			350.00
	010-080-00805-13700	LP Building Codes				350.00	
284930	09/14/2023	1245 LANGUAGE LINE SERVICES	Check	No			50.00
	225-104-30041-19070	Telecommunications-SC BCB				50.00	
284931	09/14/2023	83647 LASER PRINT PLUS, INC.	Check	No			10,088.88
	010-306-40033-00000	Postage				10,000.00	
	010-306-40032-00000	Operational				0.00	
	010-306-40033-00000	Postage				0.00	
	010-306-40032-00000	Operational				88.88	
284932	09/14/2023	86259 LEEPER BROCK, KERRY	Check	No			87.11
	013-290-30018-92072	Travel-Library CRPH Grant				87.11	
284933	09/14/2023	12000 LINDSAY OIL CO	Check	No			29,797.95
	017-001-00040-71719	Rock Quarry Off Road Diesel				7,680.20	
	017-001-00040-71719	Rock Quarry Off Road Diesel				7,847.40	
	017-001-00040-71719	Rock Quarry Off Road Diesel				7,598.25	
	017-001-00040-71719	Rock Quarry Off Road Diesel				6,672.10	
284934	09/14/2023	84547 LOGAN & JOLLY, LLP	Check	No			6,278.82
	010-741-30025-00000	Professional Legal Counsel				1,103.00	
	010-741-30025-00000	Professional Legal Counsel				3,272.24	
	010-741-30025-00000	Professional Legal Counsel				1,475.80	
	010-741-30025-00000	Professional Legal Counsel		Accrual		427.78	
284935	09/14/2023	13330 MAJOR BUSINESS MACHINES	Check	No			267.45
	010-709-40032-00000	Operational				267.45	
284936	09/14/2023	85672 MAKING MY MARK	Check	No			3,000.00
	010-709-30068-00717	Advertising - Administrator				3,000.00	
284937	09/14/2023	9464 MARSH & MCLENNAN AGENCY LLC	Check				3,078.00
	010-101-60444-00000	Helicopter Maintenance				3,078.00	
284938	09/14/2023	84820 MIDWEST TAPE, LLC	Check	No			716.46
	240-206-40113-00255	Audio Visual				180.06	
	240-206-40113-00255	Audio Visual				305.46	
	010-206-40101-00000	Books				63.98	
	010-206-40101-00000	Books				76.98	
	010-206-40101-00000	Books				89.98	
284939	09/14/2023	13235 MOTOROLA SOLUTIONS, INC.	Check	No			252.85
	010-104-30024-00000	Maintenance on Equipment				103.58	
	010-107-30041-00000	Telephone				149.27	
284940	09/14/2023	15425 OCONEE COUNTY HUMANE SOCIETY	Check	No			2,030.80
	010-110-40032-00000	Operational				380.80	
	010-110-30062-00000	Medical				550.00	
	010-110-30062-00000	Medical				1,100.00	
284941	09/14/2023	15765 OCONEE COUNTY TAX COLLECTOR	Check	No			18.70
	010-001-00020-71428	Tax Collector Reserve Account				18.70	
284942	09/14/2023	15225 OCONEE VETERINARY CLINIC	Check	No			1,600.00
	010-110-30025-00067	Professional Spay/Neuter Program				1,600.00	
284943	09/14/2023	15125 ORKIN PEST CONTROL	Check	No			2,603.52
	010-106-33022-00000	Maintenance Buildings/Grounds				2,603.52	
284944	09/14/2023	84696 PHILLIPS STAFFING	Check	No			1,322.58
	010-205-30025-00000	PROFESSIONAL				1,322.58	
284945	09/14/2023	85664 PRISMA HEALTH - UPSTATE	Check	No			5,276.98
	010-001-00090-73928	PAI Health Plan Withholding				5,276.98	
284946	09/14/2023	19090 PUBLIQ, LLC	Check	No			2,273.62
	010-302-30056-00000	Data Processing				1,171.00	
	010-306-40032-00000	Operational				0.00	
	010-306-30025-00000	Professional				1,102.62	
	010-306-30056-00000	DATA PROCESSING				0.00	
284947	09/14/2023	17050 QUALITY COFFEE SERVICE	Check	No			582.75
	010-720-33022-00000	Maintenance Buildings/Grounds				466.40	
	010-720-40034-00000	Food				116.35	
284948	09/14/2023	9989 QUICK NORTH CAROLINA INC.	Check	No			58,522.66
	017-719-30039-00000	Blasting - Professional Service				28,595.25	
	017-719-30039-00000	Blasting - Professional Service				29,927.41	
284949	09/14/2023	18510 REGISTER OF DEEDS	Check	No			16.85
	010-302-60211-00000	Forfeit Land Commission				16.85	
284950	09/14/2023	86499 RETARUS (NORTH AMERICA) INC	Check	No			544.78
	010-711-30041-00000	Telecommunications				544.78	
284951	09/14/2023	86538 ROVE, LLC	Check	No			1,374.99
	010-104-40031-00000	Non-Capital Equipment				877.70	
	010-104-30056-00000	Data Processing Communications		Accrual		124.32	
	010-104-30056-00000	Data Processing Communications		Accrual		372.97	
284952	09/14/2023	85275 R&T PARTS INC. SENECA	Check	No			55.97
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				55.97	
284953	09/14/2023	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No			2,560.36
	010-001-00040-71725	Vehicle Inventory				2,560.36	
284954	09/14/2023	84029 SCATT	Check	No			300.00
	010-306-30084-00000	School/Seminar/Training/Mtg				300.00	
284955	09/14/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,854.07
	010-001-00250-16700	Wildlife Fines				1,854.07	
284956	09/14/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			22,619.02
	010-001-00065-16200	SC Department of Motor Vehicle Fee				22,619.02	
284957	09/14/2023	19200 SCHOOL DISTRICT OF OCONEE COUNTY	Check	No			14,777.17

	315-080-00875-76016	PT Econ Dev FLOT Collections	Accrual		14,777.17	
284958	09/14/2023	19380 SC LAW ENFORCEMENT DIVISION (SLED)	Check	No		250.00
	013-101-30025-71500	Professional-Sex Offender Reg #5397				250.00
284959	09/14/2023	19335 SC RETIREMENT SYSTEM	Check	No		583,700.48
	010-001-00090-73904	SC Retirement Withholding GF			318,068.17	
	010-001-00090-73905	SC Police Retirement GF			265,632.31	
284960	09/14/2023	19335 SC RETIREMENT SYSTEM	Check	No		45.72
	010-001-00090-73904	SC Retirement Withholding GF			45.72	
284961	09/14/2023	19445 SC TRANSPORTATION POLICE	Check	No		700.00
	010-001-00250-16701	Size & Weight Fines			700.00	
284962	09/14/2023	81297 SENECA ANIMAL HOSPITAL, PA	Check	No		2,300.00
	010-110-30025-00067	Professional Spay/Neuter Program			2,300.00	
284963	09/14/2023	80313 SHI CORPORATION	Check	No		37,212.32
	010-711-30056-00000	Data Processing			37,212.32	
284964	09/14/2023	83231 SHRED A WAY	Check	No		178.00
	010-301-40032-00000	Operational			75.00	
	010-501-40032-00000	Operational			28.00	
	010-306-30025-00000	Professional			75.00	
284965	09/14/2023	86361 SKANSKA USA BUILDING INC	Check	No		7,407.07
	235-203-30025-00235	Professional-Historic Preservation			6,522.41	
	330-202-30025-00000	Professional			884.66	
284966	09/14/2023	83629 SOUTH ATLANTIC SUPPLY	Check	No		320.84
	010-204-40032-00000	Operational			320.84	
284967	09/14/2023	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		35,185.81
	010-106-30062-00000	Medical			35,185.81	
284968	09/14/2023	19119 SPECTRA ASSOCIATES INC	Check	No		934.50
	010-501-30026-00000	Court Expense			934.50	
284969	09/14/2023	83088 CBS PERSONNEL SERVICES, LLC	Check	No		12,807.62
	010-715-30025-00000	Professional			466.25	
	010-203-30025-00000	PROFESSIONAL			2,772.95	
	235-203-30025-62059	Professional-Lake Hartwell Landings			729.02	
	010-718-30025-00000	Professional			4,994.18	
	010-718-30025-00000	Professional			598.75	
	010-306-30025-00000	Professional			253.48	
	010-206-30025-00000	Professional			975.95	
	013-290-30025-92072	Professional-CRPH Grant			118.35	
	010-206-30025-00000	Professional			903.90	
	010-206-30025-00000	Professional			309.04	
	010-502-30025-00000	Professional			687.75	
284970	09/14/2023	86203 ST. LUKE UNITED METHODIST CHURCH	Check	No		1,000.00
	010-709-40032-00019	Operational-Community Safety			1,000.00	
284971	09/14/2023	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No		8,940.69
	315-707-30025-00060	Professional - GCCP			8,940.69	
284972	09/14/2023	20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No		37.64
	010-107-30041-00000	Telephone			37.64	
284973	09/14/2023	3635 TOWN OF WEST UNION (ALLOCATIONS)	Check	No		2,045.98
	010-001-00260-16800	Town Portion of Fines			2,045.98	
284974	09/14/2023	85785 TRI-COUNTY CARPET CLEANING	Check	No		4,391.00
	010-206-33022-00207	Maint Bldgs/Grounds-Wahalla Branch			2,329.00	
	010-206-33022-00208	Maint Bldgs/Grounds- Seneca Branch			1,253.00	
	010-206-33022-00209	Maint Bldgs/Grounds-Westminster Br			809.00	
284975	09/14/2023	9428 TRINITY SERVICES GROUP INC	Check	No		7,697.31
	010-106-40034-00000	Food			7,697.31	
284976	09/14/2023	81991 UNIFIRST CORP	Check	No		126.28
	010-718-40065-00000	Clothing/Uniforms			126.28	
284977	09/14/2023	86486 WCFIBER	Check	No		229.75
	010-711-30041-00000	Telecommunications			229.75	
284978	09/14/2023	23185 WEST PAYMENT CENTER	Check	No		499.63
	010-106-30056-00000	Data Processing			499.63	
284979	09/14/2023	84144 WINDSTREAM CORPORATION	Check	No		328.31
	010-711-30041-00000	Telecommunications			328.31	
284980	09/14/2023	24010 XEROX CORPORATION	Check	No		5,537.32
	010-104-30059-00000	Copier Click Charges			306.56	
	010-101-30059-00000	Copier Click Charges			55.04	
	010-101-30059-00000	Copier Click Charges			45.85	
	010-101-30059-00000	Copier Click Charges			192.43	
	010-101-30059-00000	Copier Click Charges			36.85	
	010-101-30059-00000	Copier Click Charges			25.22	
	010-101-30059-00000	Copier Click Charges			80.77	
	010-101-30059-00000	Copier Click Charges			21.68	
	010-101-30059-00000	Copier Click Charges			9.91	
	010-305-30059-00000	Copier Click Charges			205.43	
	010-106-30059-00000	Copier Click Charges			567.63	
	010-106-30059-00000	Copier Click Charges			10.56	
	010-106-30059-00000	Copier Click Charges			28.33	
	010-106-30059-00000	Copier Click Charges			123.33	
	010-708-30059-00000	Copier Click Charges			302.42	
	010-708-30059-00000	Copier Click Charges			354.57	
	010-708-30059-00000	Copier Click Charges			26.40	
	010-302-30059-00000	Copier Click Charges			116.36	
	010-103-30059-00000	Copier Click Charges			17.27	
	010-107-30059-00000	Copier Click Charges			118.78	
	010-107-30059-00000	Copier Click Charges			99.34	
	010-107-30059-00000	Copier Click Charges			77.10	
	010-501-30059-00000	Copier Click Charges			23.57	
	010-501-30059-00000	Copier Click Charges			5.44	
	010-501-30059-00000	Copier Click Charges			98.16	
	010-501-30059-00000	Copier Click Charges			441.04	
	010-735-30059-00000	Copier Click Charges			9.87	
	010-735-30059-00000	Copier Click Charges			6.32	
	010-735-30059-00000	Copier Click Charges			20.44	
	010-735-30059-00000	Copier Click Charges			121.15	
	010-735-30059-00000	Copier Click Charges			55.57	
	010-707-30059-00000	Copier Click Charges			7.41	
	010-206-30059-00000	Copier Click Charges			42.33	
	010-206-30059-00000	Copier Click Charges			13.23	
	010-206-30059-00000	Copier Click Charges			13.43	
	010-720-30059-00000	Copier Click Charges			13.02	
	010-202-30059-00000	Copier Click Charges			38.89	
	010-202-30059-00000	Copier Click Charges			22.57	
	010-721-30059-00000	Copier Click Charges			155.30	
	010-721-30059-00000	Copier Click Charges			15.88	
	010-713-30059-00000	Copier Click Charges			57.31	
	010-713-30059-00000	Copier Click Charges			58.16	
	010-301-30059-00000	Copier Click Charges			59.85	
	010-301-30059-00000	Copier Click Charges			11.74	
	010-301-30059-00000	Copier Click Charges			199.40	
	010-704-30059-00000	Copier Click Charges			132.85	
	010-206-30059-00000	Copier Click Charges			33.92	

	010-206-30059-00000	Copier Click Charges					142.18	
	010-206-30059-00000	Copier Click Charges					45.18	
	010-206-30059-00000	Copier Click Charges					93.77	
	010-714-30059-00000	Copier Click Charges					23.55	
	010-404-30059-00000	Copier Click Charges					11.29	
	010-404-30059-00000	Copier Click Charges					30.66	
	010-404-30059-00000	Copier Click Charges					116.00	
	010-101-30059-00000	Copier Click Charges					49.86	
	010-101-30059-00000	Copier Click Charges					200.37	
	010-101-30059-00000	Copier Click Charges					11.44	
	010-101-30059-00000	Copier Click Charges					426.65	
	010-715-30059-00000	Copier Click Charges					18.83	
284981	09/19/2023	80302 CITY OF SENECA (APPROPRIATIONS)	Check		No			850,000.00
	010-107-95100-20207	City of Seneca Fire						
284982	09/21/2023	1535 ABLES, DERRILL J.	Check		No			50.00
	010-303-10110-00000	Salaries					50.00	
284983	09/21/2023	1145 ACTION SERVICES OF OCONEE, INC	Check		No			399.06
	010-205-30037-00000	Equipment (Leased or Rented)					399.06	
284984	09/21/2023	86540 ALBERTSON, MARION PAUL	Check		No			175.00
	010-601-40027-00000	Safety Equipment					175.00	
284985	09/21/2023	86542 AMERICAN RED CROSS	Check		No			2,968.00
	017-719-30084-00000	School/Seminar/Training/Mtg					2,968.00	
284986	09/21/2023	84751 BATEY & SANDERS, INC.	Check		No			4,512.00
	017-719-30024-00000	Maintenance on Equipment					4,512.00	
284987	09/21/2023	2560 BOBBY WOOD CHEVROLET	Check		No			6,413.00
	010-001-00040-71725	Vehicle Inventory					6,413.00	
284988	09/21/2023	86028 BURR, KRISTIE	Check		No			52.40
	010-715-30018-00000	Travel					52.40	
284989	09/21/2023	83757 CARVER, KEITH	Check		No			175.00
	010-601-40027-00000	Safety Equipment					175.00	
284990	09/21/2023	86109 CHRIST CENTRAL MINISTRIES OCONEE	Check		No			14,260.66
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS					270.73	
	013-124-30025-91157	Professional-FY20 OC JMHP Grant					1,755.00	
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS					1,163.50	
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS					5,669.13	
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS					4,579.96	
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS					822.34	
284991	09/21/2023	3230 CINTAS CORPORATION #216	Check		No			1,736.01
	010-204-40032-00000	Operational					60.41	
	010-204-40032-00000	Operational					85.51	
	010-204-40032-00000	Operational					60.41	
	010-601-40065-00000	Clothing/Uniforms					150.67	
	010-720-40065-00000	Clothing/Uniforms					16.43	
	010-720-40032-00000	Operational					34.55	
	017-719-40065-00000	Clothing/Uniforms					135.30	
	010-204-40032-00000	Operational					60.41	
	010-714-33022-00723	Bldg Maint Pine Street Complex					124.06	
	010-601-40065-00000	Clothing/Uniforms					513.45	
	010-714-33022-00723	Bldg Maint Pine Street Complex					124.06	
	010-601-40065-00000	Clothing/Uniforms					168.64	
	010-601-40065-00000	Clothing/Uniforms					202.11	
284992	09/21/2023	86248 CITY OF SENECA (ARPA FUNDING)	Check		No			646,118.50
	270-709-95110-20268	Contrib to Seneca Water/Waste Water		Accrual			334,238.40	
	270-709-95110-20268	Contrib to Seneca Water/Waste Water		Accrual			89,245.80	
	270-709-95110-20268	Contrib to Seneca Water/Waste Water		Accrual			222,634.30	
284993	09/21/2023	3385 CITY OF WALHALLA (WATER BILLS)	Check		No			33.30
	010-509-34044-00000	Water/Sewer/Garbage					33.30	
284994	09/21/2023	86246 CITY OF WALHALLA (ARPA FUNDING)	Check		No			81,391.49
	270-709-95110-20267	Contrib to Walhalla Water Infrs					81,391.49	
284995	09/21/2023	81323 CONSOLIDATED PIPE & SUPPLY CO. INC.	Check		No			37,242.46
	320-601-30885-00000	Maintenance/Repair Bridge/Culvert					37,242.46	
284996	09/21/2023	4020 DUKE ENERGY CAROLINAS LLC	Check		No			6,140.46
	010-204-34043-00000	Electricity					12.55	
	010-204-34043-00000	Electricity					242.88	
	010-714-34043-00409	Electricity-Foothills Alliance					148.93	
	010-204-34043-00000	Electricity					129.38	
	010-714-34043-00729	Electricity Brown Building					483.34	
	010-204-34043-00000	Electricity					159.55	
	010-718-34043-00000	Electricity					272.77	
	020-107-34043-00000	Electricity					16.21	
	020-107-34043-00000	Electricity					41.85	
	010-204-34043-00000	Electricity					33.61	
	010-204-34043-00000	Electricity					156.06	
	010-203-34043-00000	Electricity					530.43	
	010-203-34043-00000	Electricity					369.52	
	010-203-34043-00000	Electricity					176.40	
	010-203-34043-00000	Electricity					161.28	
	010-203-34043-00000	Electricity					534.55	
	010-203-34043-00000	Electricity					311.83	
	010-203-34043-00000	Electricity					42.74	
	010-203-34043-00000	Electricity					237.03	
	010-203-34043-00000	Electricity					34.35	
	010-203-34043-00000	Electricity					334.92	
	010-203-34043-00000	Electricity					22.07	
	010-203-34043-00000	Electricity					240.19	
	010-203-34043-00000	Electricity					13.14	
	010-203-34043-00000	Electricity					218.12	
	010-203-34043-00000	Electricity					457.54	
	010-203-34043-00000	Electricity					380.51	
	010-203-34043-00000	Electricity					278.71	
284997	09/21/2023	5455 EASTERN AVIATION FUELS, INC.	Check		No			65,559.48
	010-720-40980-00000	Airport AV Gas					37,133.94	
	010-720-40990-00000	Airport Jet Fuel					28,425.54	
284998	09/21/2023	86291 ENGINEERED SYSTEMS, INC.	Check		No			935.00
	010-721-30024-00000	Maintenance on Equipment					935.00	
284999	09/21/2023	6240 FLEETCOR TECHNOLOGIES	Check		No			22,015.12
	010-001-00020-71110	Accounts Rec Senior Solutions					1,178.27	
	010-101-81101-00000	Gasoline Sheriff					9,464.21	
	010-103-81103-00000	Gasoline Coroner					108.79	
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire					1,851.71	
	010-110-81110-00000	Gasoline Animal Control					408.76	
	010-202-81202-00000	Gasoline PRT					592.65	
	010-206-81206-00000	Gasoline Library					35.78	
	010-301-81301-00000	Gasoline Assessor					81.68	
	010-306-81306-00000	Gasoline Treasurer					43.50	
	010-001-00020-71129	Accounts Rec Anderson Solicitor					91.64	
	010-504-81504-00000	Gasoline Solicitor (Smith)					65.59	
	010-601-81601-00000	Gasoline Road Department					866.49	
	010-702-81702-00000	Gasoline-Community Dev .					160.38	
	010-707-81707-00000	Gasoline Econ Development					70.92	
	010-711-81711-00000	Gasoline Information Tech					129.21	

	010-712-81712-00000	Gasoline Planning Department				60.84	
	010-714-81714-00000	Gasoline Public Buildings				251.87	
	010-717-81717-00000	Gasoline Administrator				68.55	
	010-718-81718-00000	Gasoline Solid Waste Department				207.29	
	010-720-81720-00000	Gasoline Airport				171.33	
	010-721-81721-00000	Gasoline Vehicle Maintenance				513.35	
	010-509-81509-00000	Gasoline Magistrate				39.11	
	010-502-81502-00000	Gasoline Probate Court				55.88	
	017-719-81719-00000	Rock Quarry Gasoline				392.15	
	010-107-82107-00000	Diesel Emergency Services				479.62	
	010-206-82206-00000	Diesel Library				123.30	
	010-601-82201-00000	Diesel Road Department				2,276.50	
	010-718-82718-00000	Diesel Solid Waste Department				1,816.96	
	010-720-82720-00000	Diesel Airport				295.20	
	017-719-82719-00000	Rock Quarry Diesel				113.59	
285000	09/21/2023	86180 HANEY, GABRIAL G.	Check	No			120.00
	010-103-30025-00000	Professional				120.00	
285001	09/21/2023	8405 HOBART SALES AND SERVICE	Check	No			1,105.10
	010-106-30024-00000	Maintenance on Equipment				1,105.10	
285002	09/21/2023	8685 HUBBARD PAVING & GRADING, INC.	Check	No			1,610.35
	260-601-40032-00000	Operational				1,610.35	
285003	09/21/2023	85975 INTERSTATE TIRE SERVICE LLC	Check	No			7,285.00
	017-719-30024-00000	Maintenance on Equipment				7,285.00	
285004	09/21/2023	86064 JONES, JONATHAN	Check	No			175.00
	010-601-40027-00000	Safety Equipment				175.00	
285005	09/21/2023	80566 JUDGE BLAKE NORTON (JURY EXPENSE)	Check	No			64.54
	010-509-30026-00000	Court Expense				64.54	
285006	09/21/2023	86534 KEN THE PSYCH NP, LLC	Check	No			1,600.00
	013-124-30025-91157	Professional-FY20 OC JMHP Grant				1,600.00	
285007	09/21/2023	11055 KING ASPHALT, INC.	Check	No			168.53
	260-601-40032-00000	Operational				168.53	
285008	09/21/2023	1245 LANGUAGE LINE SERVICES	Check	No			405.52
	225-104-30041-19070	Telecommunications-SC BCB				405.52	
285009	09/21/2023	83647 LASER PRINT PLUS, INC.	Check	No			629.25
	010-302-40032-00000	Operational				629.25	
285010	09/21/2023	12300 LAWMEN'S SAFETY SUPPLY INC.	Check	No			14,293.46
	010-101-40353-00000	Firing Range				14,293.46	
285011	09/21/2023	13005 LINDER INDUSTRIAL MACHINERY COMPANY	Check	No			60,755.36
	017-719-30024-00000	Maintenance on Equipment				60,755.36	
285012	09/21/2023	12000 LINDSAY OIL CO	Check	No			7,601.35
	017-001-00040-71719	Rock Quarry Off Road Diesel				7,601.35	
285013	09/21/2023	85572 MCCALL, CLIFTON	Check	No			6.00
	010-601-30084-00000	School/Seminar/Training/Mtg				6.00	
285014	09/21/2023	84820 MIDWEST TAPE, LLC	Check	No			473.42
	240-206-40113-00255	Audio Visual				218.47	
	010-206-40101-00000	Books				254.95	
285015	09/21/2023	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No			357.80
	010-717-30025-00000	Professional				357.80	
285016	09/21/2023	15015 OCONEE PUBLISHING INC.	Check	No			11,774.00
	010-709-30068-00502	Advertising - Probate Judge		Accrual		2,502.00	
	010-709-30068-00704	Advertising - Council				50.00	
	010-709-30068-00502	Advertising - Probate Judge		Accrual		2,085.00	
	010-709-30068-00502	Advertising - Probate Judge		Accrual		2,919.00	
	010-709-30068-00502	Advertising - Probate Judge				1,668.00	
	013-101-30025-71500	Professional-Sex Offender Reg #5397				2,500.00	
	010-709-30068-00704	Advertising - Council				50.00	
285017	09/21/2023	86316 PEOPLEMARK, INC	Check	No			1,188.00
	010-120-10120-00000	Sheriff's Part-time Bailiffs				1,188.00	
285018	09/21/2023	84696 PHILLIPS STAFFING	Check	No			1,247.00
	010-205-30025-00000	PROFESSIONAL				1,247.00	
285019	09/21/2023	17050 QUALITY COFFEE SERVICE	Check	No			93.06
	010-601-40034-00000	Food				93.06	
285020	09/21/2023	81256 QUALITY VIP CLEANERS	Check	No			170.15
	010-101-40065-00000	Clothing/Uniforms				97.20	
	010-101-40065-00000	Clothing/Uniforms				63.18	
	010-101-40065-00000	Clothing/Uniforms				9.77	
285021	09/21/2023	9989 QUICK NORTH CAROLINA INC.	Check	No			54,729.84
	017-719-30039-00000	Blasting - Professional Service				26,005.01	
	017-719-30039-00000	Blasting - Professional Service				28,724.83	
285022	09/21/2023	56035 ROWLAND, THOMAS J	Check	No			175.00
	010-601-40027-00000	Safety Equipment				175.00	
285023	09/21/2023	85275 R&T PARTS INC. SENECA	Check	No			721.38
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				39.20	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				43.19	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				120.89	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				315.70	
	017-719-80719-00000	Rock Quarry Vehicle Maintenance				202.40	
285024	09/21/2023	86396 SARAH MEAD, SM CONSULTING LLC	Check	No			1,976.50
	013-124-30025-91157	Professional-FY20 OC JMHP Grant				1,976.50	
285025	09/21/2023	19046 SC DEPT OF JUVENILE JUSTICE	Check	No			100.00
	010-106-60741-00000	D.J.J. Detention Services		Accrual		100.00	
285026	09/21/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No			1,480.00
	010-001-00065-16210	Watercraft - DNR Fee				1,090.00	
	010-001-00065-16210	Watercraft - DNR Fee				390.00	
285027	09/21/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No			21,415.26
	010-001-00065-16200	SC Department of Motor Vehicle Fee				21,415.26	
285028	09/21/2023	84127 SMITH GARDNER, INC.	Check	No			2,297.66
	010-718-50850-00000	Buildings Capital Expenditures				1,005.00	
	010-718-30025-00000	Professional				212.66	
	010-718-30025-00000	Professional				1,080.00	
285029	09/21/2023	84332 SPIRIT COMMUNICATIONS	Check	No			746.35
	010-402-30041-00000	Telecommunications				746.35	
285030	09/21/2023	83088 CBS PERSONNEL SERVICES, LLC	Check	No			15,119.21
	235-203-30025-62059	Professional-Lake Hartwell Landings				729.02	
	010-203-30025-00000	PROFESSIONAL				2,263.09	
	010-306-30025-00000	Professional				173.96	
	010-718-30025-00000	Professional				4,393.43	
	010-718-30025-00000	Professional				592.74	
	010-206-30025-00000	Professional				197.26	
	010-715-30025-00000	Professional				279.75	
	010-206-30025-00000	Professional				943.20	
	235-202-30025-00014	Professional-Interns/Temp Service				422.88	
	010-204-30025-00000	PROFESSIONAL				1,550.56	
	260-601-30025-00000	Professional				508.42	
	260-601-30025-00000	Professional				574.32	



	010-502-30025-00000	Professional				687.75	
	010-502-30025-00000	Professional				550.20	
	010-206-30025-00000	Professional				924.60	
	013-290-30025-92072	Professional-CRPH Grant				138.08	
	010-206-30025-00000	Professional				189.95	
285031	09/21/2023	84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			4,008.24
	315-707-30025-00060	Professional - GCCP					
285032	09/21/2023	9428 TRINITY SERVICES GROUP INC	Check	No			7,608.04
	010-106-40034-00000	Food					
285033	09/21/2023	81991 UNIFIRST CORP	Check	No			126.86
	010-718-40065-00000	Clothing/Uniforms					
285034	09/21/2023	80750 UNITED WAY OF OCONEE COUNTY, INC.	Check	No			48.72
	010-001-00090-73918	United Way Employee Contributions					
285035	09/21/2023	90618 WESTMINSTER ROTARY CLUB	Check	No			540.00
	010-709-30068-00717	Advertising - Administrator					
285036	09/21/2023	84144 WINDSTREAM CORPORATION	Check	No			15.34
	010-711-30041-00000	Telecommunications					
285037	09/21/2023	24010 XEROX CORPORATION	Check	No			2,260.10
	010-711-30059-00000	Copier Click Charges					
	010-711-30059-00000	Copier Click Charges					
	017-719-30059-00000	Copier Click Charges					
	010-101-30059-00000	Copier Click Charges					
	010-107-30059-00000	Copier Click Charges					
	010-103-30059-00000	Copier Click Charges					
	010-203-30059-00000	Copier Click Charges					
	010-205-30059-00000	Copier Click Charges					
	010-206-30059-00000	Copier Click Charges					
	010-206-30059-00000	Copier Click Charges					
	010-206-30059-00000	Copier Click Charges					
	010-502-30059-00000	Copier Click Charges					
	010-502-30059-00000	Copier Click Charges					
	010-502-30059-00000	Copier Click Charges					
	010-601-30059-00000	Copier Click Charges					
	010-601-30059-00000	Copier Click Charges					
	010-509-30059-00000	Copier Click Charges					
	010-509-30059-00000	Copier Click Charges					
	010-509-30059-00000	Copier Click Charges					
	010-110-30059-00000	Copier Click Charges					
	010-110-30059-00000	Copier Click Charges					
	010-110-30059-00000	Copier Click Charges					
285038	09/25/2023	86390 NIX, CHRIS	Check	No			557.75
	010-721-10110-00000	Salaries					
285039	09/28/2023	46115 ADAMS, GEORGE	Check	No			100.00
	010-711-30041-00000	Telecommunications					
285040	09/28/2023	85363 AIRBOSS, INC	Check	No			36,000.00
	010-720-30025-00000	Professional					
	010-720-30025-00000	Professional					
	010-720-30025-00000	Professional					
285041	09/28/2023	83328 BEYOND TRUST CORPORATION	Check	No			8,120.05
	010-711-30024-00000	Maintenance on Equipment					
285042	09/28/2023	86053 BOBBY WILBANKS	Check	No			175.00
	017-719-40027-00000	Safety Equipment					
285043	09/28/2023	83720 BROWNING, DREW	Check	No			100.00
	010-711-30041-00000	Telecommunications					
285044	09/28/2023	86326 BUCKLER III, SAM	Check	No			175.00
	017-719-40027-00000	Safety Equipment					
285045	09/28/2023	86548 CALDWELL HOLDINGS LLC	Check	No			411,957.51
	885-702-60140-78250	Deduction-Com Dev Subdiv Bonds					
285046	09/28/2023	3230 CINTAS CORPORATION #216	Check	No			201.65
	010-720-40065-00000	Clothing/Uniforms					
	010-720-40032-00000	Operational					
	010-601-40065-00000	Clothing/Uniforms					
285047	09/28/2023	9878 CINTAS CORPORATION NO. 2	Check	No			64.59
	010-710-30062-00000	Medical					
285048	09/28/2023	80545 CITY OF SENECA	Check	No			6,500.00
	235-200-90093-00000	LAT -Grants to Agencies					
285049	09/28/2023	80780 CITY OF WESTMINSTER	Check	No			6,500.00
	235-200-90093-00000	LAT -Grants to Agencies					
285050	09/28/2023	85860 CLEMSON UNIVERSITY	Check	No			22,789.61
	013-124-30025-91157	Professional-FY20 OC JMHIP Grant					
	013-101-30025-91156	Prof- 2020-AR-BX-0045 COSSA OARS					
285051	09/28/2023	20660 COX, JOHN M	Check	No			100.00
	010-711-30041-00000	Telecommunications					
285052	09/28/2023	86445 CSWR-SOUTH CAROLINA	Check	No			45.57
	020-107-34044-00000	Water/Sewer/Garbage					
285053	09/28/2023	80463 DEVILS FORK STATE PARK	Check	No			6,000.00
	235-200-90093-00000	LAT -Grants to Agencies					
285054	09/28/2023	4330 DISCOVER UPCOUNTRY CAROLINA ASSOCIATION	Check	No			7,000.00
	235-200-90093-00000	LAT -Grants to Agencies					
285055	09/28/2023	85947 DIXON, JAMES F.	Check	No			42.00
	010-101-30084-00000	School/Seminar/Training/Mtg					
285056	09/28/2023	4480 DOWNTOWN SENECA MERCHANTS	Check	No			1,000.00
	235-200-90093-00000	LAT -Grants to Agencies					
285057	09/28/2023	86307 EAGLES NEST ART CENTER	Check	No			1,500.00
	235-200-90093-00000	LAT -Grants to Agencies					
285058	09/28/2023	5455 EASTERN AVIATION FUELS, INC.	Check	No			28,431.34
	010-720-40990-00000	Airport Jet Fuel					
285059	09/28/2023	84663 ENCORE TECHNOLOGY GROUP LLC	Check	No			2,081.25
	010-107-50850-00860	Capital Buildings Bountyland					
285060	09/28/2023	6240 FLEETCOR TECHNOLOGIES	Check	No			19,475.78
	010-001-00020-71110	Accounts Rec Senior Solutions					
	010-101-81101-00000	Gasoline Sheriff					
	010-103-81103-00000	Gasoline Coroner					
	010-107-81107-00000	Gasoline Emergency Ser/Rural Fire					
	010-110-81110-00000	Gasoline Animal Control					
	010-202-81202-00000	Gasoline PRT					
	010-206-81206-00000	Gasoline Library					
	010-301-81301-00000	Gasoline Assessor					
	010-306-81306-00000	Gasoline Treasurer					
	010-001-00020-71129	Accounts Rec Anderson Solicitor					
	010-504-81504-00000	Gasoline Solicitor (Smith)					
	010-601-81601-00000	Gasoline Road Department					
	010-702-81702-00000	Gasoline-Community Dev .					
	010-711-81711-00000	Gasoline Information Tech					
	010-712-81712-00000	Gasoline Planning Department					

	010-714-81714-00000	Gasoline Public Buildings			408.92	
	010-718-81718-00000	Gasoline Solid Waste Department			107.56	
	010-720-81720-00000	Gasoline Airport			134.61	
	010-721-81721-00000	Gasoline Vehicle Maintenance			218.92	
	010-502-81502-00000	Gasoline Probate Court			52.48	
	017-719-81719-00000	Rock Quarry Gasoline			384.05	
	010-101-82101-00000	Diesel Sheriff			128.18	
	010-107-82107-00000	Diesel Emergency Services			675.78	
	010-202-82202-00000	Diesel PRT			148.10	
	010-601-82601-00000	Diesel Road Department			2,380.16	
	010-718-82718-00000	Diesel Solid Waste Department			1,554.34	
	010-720-82720-00000	Diesel Airport			190.66	
285061	09/28/2023	86547 ALLEN RICHARD KRIEG	Check	No		2,450.00
	010-101-80101-00000	Vehicle Maintenance Sheriff			2,450.00	
285062	09/28/2023	85841 GALLOWAY, WESLEY	Check	No		175.00
	017-719-40027-00000	Safety Equipment			175.00	
285063	09/28/2023	8685 HUBBARD PAVING & GRADING, INC.	Check	No		106,034.14
	260-601-50881-40525	Cap Road Paving-C-Fun PCN P040525			55,885.29	
	260-601-50882-40525	Cap Paving Overlay-C-Fund PCNP40525			0.00	
	260-601-50881-41875	Cap Rd Paving-C-Funds PCN P041875			0.00	
	260-601-50881-00000	Capital Road Paving - Master Acct			50,148.85	
285064	09/28/2023	8685 HUBBARD PAVING & GRADING, INC.	Check	No		30,168.20
	010-714-50884-00000	Capital Departmental Paving			30,168.20	
285065	09/28/2023	85249 INMATE TRUST FUND ACCOUNT	Check	No		840.00
	010-106-30028-00000	State Inmate Stipend			120.00	
	010-106-30028-00000	State Inmate Stipend			120.00	
	010-106-30028-00000	State Inmate Stipend			120.00	
	010-106-30028-00000	State Inmate Stipend			120.00	
	010-106-30028-00000	State Inmate Stipend			120.00	
	010-106-30028-00000	State Inmate Stipend			120.00	
	010-106-30028-00000	State Inmate Stipend			120.00	
285066	09/28/2023	10125 JIM SMITHS GARAGE INC	Check	No		275.00
	010-101-30025-00000	Professional			275.00	
285067	09/28/2023	11055 KING ASPHALT, INC.	Check	No		218.24
	260-601-40032-00000	Operational			218.24	
285068	09/28/2023	12000 LINDSAY OIL CO	Check	No		10,192.86
	010-001-00040-71721	Diesel Inventory Off Road			10,192.86	
	010-001-00040-71700	Gasoline Inventory			0.00	
285069	09/28/2023	86187 MAIN STREET WALHALLA INC	Check	No		1,000.00
	235-200-90093-00000	LAT -Grants to Agencies			1,000.00	
285070	09/28/2023	84820 MIDWEST TAPE, LLC	Check	No		342.99
	240-206-40113-00255	Audio Visual			8.34	
	240-206-40113-00255	Audio Visual			116.70	
	010-206-40101-00000	Books			217.95	
285071	09/28/2023	85842 MILLER, DANIEL LEE	Check	No		175.00
	017-719-40027-00000	Safety Equipment			175.00	
285072	09/28/2023	85787 72 HOUR LLC	Check	No		48,006.16
	325-206-50870-00000	Capital Vehicles			48,006.16	
285073	09/28/2023	81459 OCONEE CONSERVATORY OF FINE ARTS	Check	No		1,000.00
	235-200-90093-00000	LAT -Grants to Agencies			1,000.00	
285074	09/28/2023	83125 OCONEE COUNTY CHAMBER OF COMMERCE	Check	No		9,000.00
	235-200-90093-00000	LAT -Grants to Agencies			9,000.00	
285075	09/28/2023	15335 OCONEE JOINT REGIONAL SEWER AUTHORITY	Check	No		300.00
	315-707-95101-00312	QJRSA -Fair Play Sewer Contribution			300.00	
285076	09/28/2023	15015 OCONEE PUBLISHING INC.	Check	No		8,757.00
	010-709-30068-00000	Advertising			6,672.00	
	010-709-30068-00000	Advertising			2,085.00	
285077	09/28/2023	15275 OCONEE WELDING SUPPLY, INC.	Check	No		47.70
	010-107-30024-00000	Maintenance on Equipment			47.70	
285078	09/28/2023	84696 PHILLIPS STAFFING	Check	No		1,322.58
	010-205-30025-00000	PROFESSIONAL			1,322.58	
285079	09/28/2023	84680 PLANNED ADMINISTRATORS INC	Check	No		159,229.44
	010-001-00090-73928	PAI Health Plan Withholding			137,941.98	
	010-001-00090-73932	Sun Life Supplemental Life			12,249.23	
	010-001-00090-73931	SunLife Short Term Disability			9,038.23	
285080	09/28/2023	6050 QUADIANT LEASING USA, INC.	Check	No		1,217.56
	010-709-30037-00000	Equipment (Leased or Rented)			1,217.56	
285081	09/28/2023	17050 QUALITY COFFEE SERVICE	Check	No		95.15
	010-720-40034-00000	Food			31.80	
	010-720-40034-00000	Food			63.35	
285082	09/28/2023	17030 QUILL CORPORATION	Check	No		205.58
	010-103-40032-00000	Operational			205.58	
285083	09/28/2023	80097 RONALD COURTNEY	Check	No		127.00
	010-080-00805-13700	LP Building Codes			127.00	
285084	09/28/2023	86052 RONALD SKELTON	Check	No		175.00
	017-719-40027-00000	Safety Equipment			175.00	
285085	09/28/2023	81799 ALLSOURCE ENTERPRISES LLC DBA SAFE INDUS	Check	No		137.69
	010-107-40065-00000	Clothing Uniforms			137.69	
285086	09/28/2023	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		1,485.00
	010-601-30084-00000	School/Seminar/Training/Mtg			1,485.00	
285087	09/28/2023	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		3,249.42
	010-704-95100-20217	Appalachian Council of Government			3,249.42	
285088	09/28/2023	19710 SC APPALACHIAN COUNCIL OF GOVERNMENTS	Check	No		3,049.75
	010-707-95100-20217	Appcln Council of Governments			3,049.75	
285089	09/28/2023	85682 SC BIGFOOT FESTIVAL COMMITTEE	Check	No		2,000.00
	235-200-90093-00000	LAT -Grants to Agencies			2,000.00	
285090	09/28/2023	19430 SC DEPT OF NATURAL RESOURCES	Check	No		1,660.00
	010-001-00065-16210	Watercraft - DNR Fee			1,660.00	
285091	09/28/2023	19585 SC DIVISION OF MOTOR VEHICLES (DMV FEES)	Check	No		33,212.63
	010-001-00065-16200	SC Department of Motor Vehicle Fee			33,212.63	
285092	09/28/2023	19390 SECRETARY OF STATE	Check	No		25.00
	010-101-30025-00000	Professional			25.00	
285093	09/28/2023	80313 SHI CORPORATION	Check	No		11,677.53
	010-107-50850-00860	Capital Buildings Bounty/and			11,677.53	
285094	09/28/2023	83231 SHRED A WAY	Check	No		113.00
	010-206-40032-00000	Operational			85.00	
	010-501-40032-00000	Operational			28.00	
285095	09/28/2023	86384 SINGLETON DANNY	Check	No		488.26
	010-502-30018-00000	Travel			161.13	
	010-502-30084-00000	School/Seminar/Training/Mtg			81.00	
	010-502-30018-00000	Travel			161.13	
	010-502-30084-00000	School/Seminar/Training/Mtg			85.00	
285096	09/28/2023	9412 SOUTHERN HEALTH PARTNERS, INC	Check	No		2,426.82

	013-124-30025-91157 Professional-FY20 OC JMHP Grant				1,577.42	
	010-106-30062-00000 Medical				849.40	
285097	09/28/2023 84332 SPIRIT COMMUNICATIONS	Check	No			64.58
	017-719-30041-00000 Telecommunications				1.03	
	010-001-00020-71115 Accounts Rec Prob/Parole Telephone				3.00	
	010-001-00020-71129 Accounts Rec Anderson Solicitor				0.02	
	010-709-30041-00000 Telecommunications				60.53	
285098	09/28/2023 83088 CBS PERSONNEL SERVICES, LLC	Check	No			8,607.78
	010-204-30025-00000 PROFESSIONAL				140.96	
	010-204-30025-00000 PROFESSIONAL				1,515.32	
	235-202-30025-00014 Professional-Interns/Temp Service				422.88	
	010-206-30025-00000 Professional				327.50	
	010-715-30025-00000 Professional				363.68	
	010-206-30025-00000 Professional				949.75	
	010-203-30025-00000 PROFESSIONAL				2,468.82	
	235-203-30025-62059 Professional-Lake Hartwell Landings				715.60	
	010-206-30025-00000 Professional				295.89	
	010-206-30025-00000 Professional				844.95	
	013-290-30025-92072 Professional-CRPH Grant				350.59	
	260-601-30025-00000 Professional				211.84	
285099	09/28/2023 84954 THOMAS & HUTTON ENGINEERING CORP	Check	No			3,222.66
	010-717-30025-00000 Professional				769.00	
	270-709-95110-20268 Contrib to Seneca Water/Waste Water				0.00	
	010-709-30025-20268 Professional-Seneca				1,762.50	
	270-709-95110-20267 Contrib to Walhalla Water Infrs				0.00	
	010-709-30025-20267 Professional-Walhalla Water Infrs				691.16	
285100	09/28/2023 20155 TOTAL COMMUNICATIONS SYSTEM, INC.	Check	No			31.62
	010-709-30041-00000 Telecommunications				8.80	
	010-709-30041-00000 Telecommunications				15.93	
	010-709-30041-00000 Telecommunications				6.89	
285101	09/28/2023 85050 TRAINER, CRAIG	Check	No			175.00
	017-719-40027-00000 Safety Equipment				175.00	
285102	09/28/2023 81315 TRANE U.S. INC	Check	No			15,272.00
	010-714-33022-00510 Bldg Maint Courthouse (New)				15,272.00	
285103	09/28/2023 0450 OCONEE COUNTY BOARD OF DISABILITIES & S	Check	No			625.00
	010-601-30025-00000 Professional				625.00	
285104	09/28/2023 9428 TRINITY SERVICES GROUP INC	Check	No			15,259.39
	010-106-40034-00000 Food				7,684.69	
	010-106-40034-00000 Food				7,574.70	
285105	09/28/2023 84105 TRISTE HORRELL	Check	No			45.00
	235-080-00800-90093 LAT Revenue				45.00	
285106	09/28/2023 81991 UNIFIRST CORP	Check	No			126.85
	010-718-40065-00000 Clothing/Uniforms				126.85	
285107	09/28/2023 84538 VOSS, KYLE	Check	No			100.00
	010-711-30041-00000 Telecommunications				100.00	
285108	09/28/2023 81175 WALHALLA CIVIC AUDITORIUM	Check	No			9,000.00
	235-200-90093-00000 LAT -Grants to Agencies				9,000.00	
285109	09/28/2023 86545 WAYLAND, ROBERT ANTHONY II	Check	No			750.00
	010-720-30025-00000 Professional				750.00	
285110	09/28/2023 85273 WESTMINSTER MUSIC CENTRE	Check	No			5,000.00
	235-200-90093-00000 LAT -Grants to Agencies				5,000.00	
285111	09/28/2023 85932 WESTMORELAND, HELEN	Check	No			42.00
	010-101-30084-00000 School/Seminar/Training/Mtg				42.00	
285112	09/28/2023 82097 WILBANKS, KIM	Check	No			100.00
	010-711-30041-00000 Telecommunications				100.00	
285113	09/28/2023 86022 WILD HEARTS EQUINE THERAPEUTIC CENTER	Check	No			4,500.00
	235-200-90093-00000 LAT -Grants to Agencies				4,500.00	
285114	09/28/2023 24010 XEROX CORPORATION	Check	No			202.27
	010-713-30059-00000 Copier Click Charges				56.25	
	010-708-30059-00000 Copier Click Charges				146.02	

Description	Count	Amount
Check	304	\$6,318,815.04
<b>GRAND TOTAL</b>	<b>304</b>	<b>\$6,318,815.04</b>

\* Denotes Check Numbers that are out of sequence.

**Voided Check Register for 9/01/2023 through 9/30/2023**  
**GL Account 010-001-00010-71001 Oconee County TD Bank General Operating Account**

VOIDED	Check / Epay Number	Check Date / GL Account	Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
	4809	09/07/2023	2040 BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		60.77
			010-202-34043-62053 Electricity-Mullins Ford Landing			60.77	
	4810	09/07/2023	80597 DESIGNLAB INC	Bank of America Epayment	Yes		712.89
			010-101-40065-00000 Clothing/Uniforms			50.77	
			010-101-40065-00000 Clothing/Uniforms			96.27	
			010-101-40065-00000 Clothing/Uniforms			33.15	
			010-101-40065-00000 Clothing/Uniforms			38.97	
			010-101-40065-00000 Clothing/Uniforms			45.95	
			010-101-40065-00000 Clothing/Uniforms			125.72	
			010-101-40065-00000 Clothing/Uniforms			41.53	
			010-101-40065-00000 Clothing/Uniforms			68.79	
			010-101-40065-00000 Clothing/Uniforms			186.25	
			010-101-40065-00000 Clothing/Uniforms			25.49	
	4811	09/07/2023	85499 KC POWER & SUPPLY LLC	Bank of America Epayment	Yes		1,850.95
			010-001-00040-71725 Vehicle Inventory			654.11	
			010-001-00040-71725 Vehicle Inventory			197.05	
			010-001-00040-71725 Vehicle Inventory			999.79	
	4812	09/07/2023	85485 SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		22,818.33
			017-719-30024-00000 Maintenance on Equipment			892.42	
			017-719-30024-00000 Maintenance on Equipment			926.47	
			017-719-30024-00000 Maintenance on Equipment			2,169.76	
			017-719-30024-00000 Maintenance on Equipment			18,829.68	
	4813	09/07/2023	19180 SUPER SERVICE TIRE & ALIGNMENT INC.	Bank of America Epayment	Yes		4,772.03
			010-001-00040-71725 Vehicle Inventory			531.17	
			010-001-00040-71725 Vehicle Inventory			183.51	
			010-001-00040-71725 Vehicle Inventory			1,849.44	
			010-001-00040-71725 Vehicle Inventory			169.06	
			010-001-00040-71725 Vehicle Inventory			2,038.85	
	4814	09/07/2023	3075 WESTMINSTER UTILITY DEPARTMENT	Bank of America Epayment	Yes		4,292.48
			010-205-34043-00000 Electricity			796.85	
			010-205-34044-00000 Water/Sewer/Garbage			29.76	

		010-205-34043-00000	Electricity			402.87	
		010-205-34044-00000	Water/Sewer/Garbage			287.80	
		010-205-34043-00000	Electricity			300.57	
		010-205-34043-00000	Electricity			574.31	
		010-509-34044-00000	Water/Sewer/Garbage			34.35	
		010-509-34043-00000	Electricity			655.05	
		010-718-34044-00000	Water/Sewer/Garbage			37.34	
		010-718-34044-00000	Water/Sewer/Garbage			27.99	
		010-206-34043-00209	Electricity Westminster Branch			1,013.78	
		010-206-34044-00209	Water/Sewer/Garbage-Westminster Br			100.76	
		010-107-34044-00000	Water/Sewer/Garbage			31.05	
4815	09/14/2023	2400	AT&T	Bank of America Epayment	Yes		1,104.05
		010-709-30041-00000	Telecommunications			1,104.05	
4816	09/14/2023	2040	BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		1,743.29
		017-719-34043-00000	Electricity			178.89	
		010-601-34043-00000	Electricity			52.13	
		010-707-34043-00104	Electricity OITP			352.45	
		017-719-34043-00000	Electricity			403.98	
		017-719-34043-00000	Electricity			379.90	
		010-101-34043-00000	Electricity			34.05	
		010-101-34043-00000	Electricity			303.80	
		010-101-34043-00000	Electricity			38.09	
4817	09/14/2023	80597	DESIGNLAB INC	Bank of America Epayment	Yes		0.00
						0.00	
4818	09/14/2023	80597	DESIGNLAB INC	Bank of America Epayment	Yes		1,111.55
		010-101-40065-00000	Clothing/Uniforms			207.43	
		010-101-40065-00000	Clothing/Uniforms			89.79	
		010-101-40065-00000	Clothing/Uniforms			25.39	
		010-101-40065-00000	Clothing/Uniforms			68.79	
		010-101-40065-00000	Clothing/Uniforms			55.97	
		010-101-40065-00000	Clothing/Uniforms			55.97	
		010-101-40065-00000	Clothing/Uniforms			79.02	
		010-101-40065-00000	Clothing/Uniforms			138.54	
		010-101-40065-00000	Clothing/Uniforms			134.89	
		010-106-40065-00000	Clothing/Uniforms			16.01	
		010-106-40065-00000	Clothing/Uniforms			16.01	
		010-106-40065-00000	Clothing/Uniforms			89.90	
		010-106-40065-00000	Clothing/Uniforms			99.44	
		010-106-40065-00000	Clothing/Uniforms			34.40	
4819	09/14/2023	85248	LIBERTY TIRE SERVICES LLC	Bank of America Epayment	Yes		8,135.95
		010-718-60008-00000	Impact Fees for Tires			0.00	
		013-718-60008-96007	Tire Impact Fee-FY24 DHEC Waste Tir			8,135.95	
4820	09/14/2023	85485	SANDVIK MINING AND CONSTRUCTION USA LLC	Bank of America Epayment	Yes		44,637.37
		017-719-30024-00000	Maintenance on Equipment			28,971.78	
		017-719-30024-00000	Maintenance on Equipment			15,665.59	
4821	09/14/2023	2035	VERIZON WIRELESS	Bank of America Epayment	Yes		458.70
		010-104-30041-00000	Telecommunications			458.70	
4822	09/20/2023	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes		0.00
						0.00	
4823	09/20/2023	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes		0.00
						0.00	
4824	09/20/2023	19150	SC DEPT OF REVENUE-SALES & USE TAX RETUR	Bank of America Epayment	Yes		58,520.99
		010-001-00040-71725	Vehicle Inventory			197.53	
		010-204-40032-00000	Operational			80.84	
		013-106-40031-07601	Non-Capital Eq-McDaniel Commission			202.42	
		013-106-50845-07601	Cap IT Equip/Swr-McDaniel Comm			149.44	
		010-001-00040-71725	Vehicle Inventory			131.12	
		010-101-30024-00000	Maintenance on Equipment			2.40	
		010-101-40032-00000	Operational			1.71	
		010-101-40033-00000	Firing Range			24.25	
		010-103-40032-00000	Operational			114.86	
		010-104-30024-00000	Maintenance on Equipment			33.12	
		010-107-40032-00000	Operational			3.79	
		010-203-30084-00000	School/Seminar/Training/Mtg			11.89	
		010-501-40032-00000	Operational			12.23	
		010-509-40031-00000	Non-Capital Equipment			58.11	
		010-708-40032-00000	Operational			32.74	
		010-717-40027-00000	Safety Equipment			10.10	
		010-718-30024-00000	Maintenance on Equipment			33.97	
		010-720-33022-00000	Maintenance Buildings/Grounds			12.59	
		013-101-40032-71500	Operational-Sex Offender Reg #5397			28.83	
		013-106-30062-07601	Medical-McDaniel Commission			14.36	
		013-107-40032-91180	Operational-CERT Under Fire 911-Sig			54.88	
		013-116-40032-91191	Operational - 2022 LEMPG			47.07	
		013-124-30084-91157	Training-FY20 OC JMHP Grant			39.23	
		013-203-33022-92232	Maint Bldg/Gmds-Duke Butterfly Gar			43.85	
		017-719-40027-00000	Safety Equipment			49.25	
		017-719-40031-00000	Non-Capital Equipment			213.81	
		017-719-40032-00000	Operational			74.23	
		235-204-40032-00227	Operational-Events/Programs			28.02	
		010-080-00805-00203	CS High Falls Park			2,077.36	
		010-080-00805-00205	CS Chau Ram Park			413.11	
		010-080-00805-00204	CS South Cove Park			3,680.30	
		017-080-00805-15401	Outside Sales			33,525.57	
		010-080-00805-10906	CS Airport Miscellaneous			16.76	
		010-080-00805-10980	CS Aviation Fuel			2,068.37	
		010-080-00805-10990	CS Jet Fuel			15,032.88	
4825	09/20/2023	19820	SC DEPT OF REVENUE-DOCUMENT STAMPS	Bank of America Epayment	Yes		201,559.50
		010-001-00060-73326	Due to SCDOR-Documentary Stamps			201,559.50	
4826	09/21/2023	80860	AT&T	Bank of America Epayment	Yes		1,307.42
		225-104-30041-19070	Telecommunications-SC BCB			1,307.42	
4827	09/21/2023	2040	BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		0.00
						0.00	
4828	09/21/2023	2040	BLUE RIDGE ELECTRIC COOP INC.	Bank of America Epayment	Yes		30,271.67
		010-718-34043-00000	Electricity			5,099.16	
		010-721-34043-00000	Electricity			1,194.34	
		010-601-34043-00000	Electricity			1,484.04	
		010-720-34043-00000	Electricity			723.92	
		017-719-34043-00000	Electricity			9,846.00	
		017-719-34043-00000	Electricity			2,286.41	
		315-707-34043-00000	Electric			752.81	
		010-110-34043-00000	Electricity			1,811.52	
		010-104-34043-00000	Electricity			392.20	
		020-107-34043-00000	Electricity			137.98	
		010-714-34043-00270	Electricity Oakway School			3,855.85	
		020-107-34043-00000	Electricity			201.93	
		020-107-34043-00000	Electricity			140.99	
		020-107-34043-00000	Electricity			546.79	
		010-104-34043-00000	Electricity			88.72	
		010-202-34043-62058	Electricity - Friendship Rec Area			74.54	
		010-202-34043-62058	Electricity - Friendship Rec Area			61.36	
		010-202-34043-62051	Electricity- Fairplay Rec. Area			48.69	



VOIDED	Number	Check Date / GL Account Vendor Number / Name	Payment Type	Epay	GL Account(s)	Amount
--------	--------	--	--------------	------	---------------	--------

\*\*THERE ARE NO VOIDED CHECKS FOR THIS CURRENT MONTH\*\*



**Voided Epayables Register for 9/01/2023 through 9/30/2023**  
**GL Account 010-001-00060-73021 Oconee County Bank of America Epayables Account**

VOIDED	Check / Epay Number	Check Date / GL Account Vendor Number / Name	Payment Type	Epay	Amount Distributed to GL Account(s)	Check Amount
--------	---------------------	--	--------------	------	-------------------------------------	--------------

\*\*THERE ARE NO VOIDED CHECKS FOR THIS CURRENT MONTH\*\*



END OF REPORT